

COMMUNITY INVESTMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2024 - 2028

| Department Listing | | New or Update | Required | Delay | Project Title | |
|--------------------|-----------------------|---|---------------------------|-------------------------|------------------------------|--|
| 2 | of 7 | Update | Is this project Required? | Can project be delayed? | URD II Water Network Program | |
| Project Rating | Department | | Yes | No | | |
| | Redevelopment Housing | | | | | |
| Required | MRA | Is the project APPROVED for Fiscal Year 2024? | | | FUNDED? | |

Summary Description and rationale of project and funding sources:

This CIP item is the FY24 implementation of the MRA URD II Water Network Program and involves the installation of water main in Montana Street between Russell and California Streets. Upon approval by the MRA Board of Commissioners, the project will be funded with URD II Tax Increment Funds with an annual budget of \$500,000.

History & Current Status: Impact if Cancelled or Delayed

The URD II Water Network Program is combined with the URD II Sidewalk Program as part of the URD II Montana Idaho Water & Sidewalk Project - Phase 2.

Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:

How is this project going to be funded:

| Funding Source | Yr. 1. budget | Unappropriated subsequent years | | | | |
|--------------------|---------------|---------------------------------|--------|---------|--------|--------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| MRA | 500,000 | | | | | |
| Impact Fees | | Impact Fees | | | | |
| Type | Approval | Date | Amount | Amounts | | |
| | | | | | | |
| | 500,000 | | | | | |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|---------------------|---------------------|---------|--------|--------|--------|--------|
| A. Land | | | | | | | |
| B. Buildings | | | | | | | |
| C. Improvements | 7392.385.470230.930 | | 500,000 | | | | |
| D. Machinery & Equipment | | | | | | | |
| E. Percent for Art? | | | | | | | |
| Total | | - | 500,000 | - | - | - | - |

History of project and amount left yet to expend

| Total Funded to date | Exps through FY22 | FY23 Exps | Amount yet to expend | Description of history (Optional) |
|----------------------|-------------------|-----------|----------------------|-----------------------------------|
| | \$ - | \$ - | \$ - | |

Final design & engineering was completed in Phase 1 of the Project.

Is this equipment prioritized on an equipment replacement schedule?

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

| Expense Object | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|-------------------------|--------|--------|--------|--------|--------|
| A Personnel | | | | | |
| B Supplies | | | | | |
| C Purchased Services | | | | | |
| D Fixed Charges | | | | | |
| E Capital Outlay | | | | | |
| F Debt Service | | | | | |
| G (Operational Savings) | | | | | |
| | - | - | - | - | - |

NOTE: Approval of the CIP does not indicate approval of the ongoing operating and maintenance costs. Those costs must be submitted as a "New Request" in the regular budget process. This will ensure the coordination exists between the CIP and the new request

Description of additional operating budget impact:
Design & Engineering = \$181,000 Construction = \$644,000

| | | | | |
|---------------------|-------------------------|---------------------------|-----------------------|---------------------|
| Responsible Person: | Responsible Department: | Date Submitted to Finance | Today's Date and Time | Preparer's Initials |
| | | | | |